

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
 Activity for the period from 08/01/2024 to 07/31/2025
Chapter 13 Case No. 22-12599-PMM

Jose Daniel Vargas, Sr.
 129 N. Oak Street
 Bethlehem PA 18017

Petition Filed Date: 09/28/2022
 341 Hearing Date: 11/01/2022
 Confirmation Date: 02/02/2023

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
08/13/2024	\$2,729.27		09/05/2024	\$2,729.00		10/07/2024	\$2,729.00	
11/04/2024	\$2,729.00		12/06/2024	\$2,729.00		01/07/2025	\$2,729.00	
02/05/2025	\$2,729.00		03/07/2025	\$2,729.00		04/07/2025	\$2,729.00	
05/05/2025	\$2,729.00		06/04/2025	\$2,729.00		07/08/2025	\$2,729.00	
Total Receipts for the Period: \$32,748.27 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$91,190.27								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	CHARLES LAPUTKA ESQ	Attorney Fees	\$3,688.00	\$3,688.00	\$0.00
1	UNITED STATES TREASURY (IRS) »» 01P	Priority Creditors	\$4,665.17	\$4,665.17	\$0.00
2	UNITED STATES TREASURY (IRS) »» 01U	Unsecured Creditors	\$9,886.49	\$0.00	\$9,886.49
3	UPSTART NETWORK INC »» 002	Unsecured Creditors	\$8,162.93	\$0.00	\$8,162.93
4	CAPITAL ONE BANK (USA) NA »» 003	Unsecured Creditors	\$1,223.79	\$0.00	\$1,223.79
5	TOYOTA MOTOR CREDIT CORP »» 004	Secured Creditors	\$0.00	\$0.00	\$0.00
6	WELLS FARGO BANK NEVADA NA »» 005	Unsecured Creditors	\$2,990.35	\$0.00	\$2,990.35
7	NEWREZ LLC D/B/A »» 006	Ongoing Mortgage	\$106,633.14	\$74,270.72	\$32,362.42
8	SELECT PORTFOLIO SERVICING INC »» 007	Mortgage Arrears	\$904.27	\$629.81	\$274.46

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SUMMARY

Summary of all receipts and disbursements from date filed through 7/31/2025:

Total Receipts:	\$91,190.27	Current Monthly Payment:	\$2,729.00
Paid to Claims:	\$83,253.70	Arrearages:	\$398.73
Paid to Trustee:	\$7,936.57	Total Plan Base:	\$159,814.00
Funds on Hand:	\$0.00		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.